

ISIN
DE000PD06RQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.64000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.38000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.38000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.29000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.62000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.41000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.95000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.95000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.80000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.23000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.02000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.02000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.77000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.21000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.83000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.53000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.77000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.66000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.66000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.46000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.12000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.55000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.55000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.55000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.28000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.28000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.23000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.93000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.93000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.59000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.01000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.01000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.47000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.01000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.44000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.53000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.53000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.94000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.28000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.28000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.29000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.23000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.42000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.39000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.39000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.67000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.56000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.44000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.44000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.87000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.87000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.50000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.28000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.22000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.26000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.98000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.68000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.97000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.97000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.10000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.10000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.14000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.14000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.12000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.12000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.12000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.52000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.52000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.52000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.94000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.16000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)